YEAR
2003

Member's Share of Income, Deductions, Credits, etc.

For calendar year 2003 or fiscal year beginning month _____ day _____ year 2003, and ending month _____ day _____ year _____

Member's identifying number	LLC's FEIN
Member's name, address, state, and ZIP Code	Secretary of State file number
	LLC's name, address, state, and ZIP Code

A What type of entity is this member? ●

(1) ☐ Individual (5) ☐ General Partnership (8) ☐ LLC
(2) ☐ S Corporation (6) ☐ Limited Partnership (9) ☐ IRA/Keogh/SEP
(3) ☐ Estate/Trust (7) ☐ LLP (10) ☐ Exempt Organization
(4) ☐ C Corporation

B Is this member a foreign member? .... ● ☐ Yes ☐ No

C Enter member's percentage (without regard to special allocations) of:

	(i) Before decrease or termination	(ii) End of year
Profit sharing	___.____%	● ___.____%
Loss sharing	___.____%	● ___.____%
Ownership of capital	___.____%	● ___.____%

D Member's share of liabilities:

Nonrecourse .... ● $ _____

Qualified nonrecourse financing .... ● $ _____

Other .... ● $ _____

E Tax shelter registration number _____

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2) .... ☐

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1) .... ☐

G Check here if this is: ●

(1) ☐ A final Schedule K-1 (568) (2) ☐ An amended Schedule K-1 (568)

H Is this member a nonresident of California? .... ▶ ☐ Yes ● ☐ No

I Analysis of member's capital account:

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Member's share of line 3 , line 4, and line 7 Form 568, Schedule M-2	(d) Withdrawals and distributions	(e) Capital account at end of year, combine column (a) through column (d)
●	●	●	( )	●

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
1	Ordinary income (loss) from trade or business activities			●	▶
2	Net income (loss) from rental real estate activities			●	▶
3	Net income (loss) from other rental activities				
4	Portfolio income (loss):				
a	Interest			●	▶
b	Dividends			●	▶
c	Royalties			●	▶
d	Net capital gain (loss)			●	▶
e	Other portfolio income (loss). Attach schedule			●	▶
5	Guaranteed payments to members			●	▶
6	Net gain (loss) under IRC Section 1231 (other than due to casualty or theft)			●	▶
7	Other income (loss). Attach schedule			●	▶
8	Charitable contributions				
9	Expense deduction for recovery property (R&TC Sections 17267.2, 17267.6, 17268, and IRC Section 179). Attach schedule				
10	Deductions related to portfolio income. Attach schedule				
11	Other deductions. Attach schedule				

Income (Loss) applies to lines 1–7. *Deductions* applies to lines 8–11.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Investment Interest	**12 a** Interest expense on investment debts ...				
	b (1) Investment income included on lines 4a, 4b, 4c, and 4e				
	(2) Investment expenses included on line 10				
Credits	**13 a (1)** Withholding on LLC allocated to all members				
	(2) LLC withholding on nonresident members				
	(3) Total withholding (equals amount on Form 592-B if calendar year LLC) ...			●	▶
	b Low-income housing credit				
	c Credits other than line 13b related to rental real estate activities. Attach schedule				
	d Credits related to other rental activities. See instructions. Attach schedule				
	e Nonconsenting nonresident member's tax paid by LLC				
	14 Other credits. Attach required schedules or statements				
Adjustments and Tax Preference Items	**15 a** Depreciation adjustment on property placed in service after 1986				
	b Adjusted gain or loss				
	c Depletion (other than oil and gas)				
	d (1) Gross income from oil, gas, and geothermal properties				
	(2) Deductions allocable to oil, gas, and geothermal properties				
	e Other adjustments and tax preference items. Attach schedule				
Other	**16 a** Total expenditures to which an IRC Section 59(e) election may apply.				
	b Type of expenditures_____				
	17 Tax-exempt interest income				
	18 Other tax-exempt income				
	19 Nondeductible expenses				
	20 Distributions of money (cash and marketable securities)				
	21 Distributions of property other than money				

22 Supplemental information required to be reported separately to each member. Attach additional schedules. See instructions. $_____

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest $ _____   Sec. 1231 Gains/Losses $ _____   Capital Gains/Losses $ _____

Dividends $ _____   Royalties $ _____   Other $ _____

FOR USE BY APPORTIONING UNITARY MEMBERS ONLY – See instructions.

Table 2 — Member's share of distributive items.

A. Member's share of the LLC's business income. See instructions. $_____

B. Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses $ _____   Rents/Royalties $ _____

Sec. 1231 Gains/Losses $ _____   Other $ _____

C. Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning	$	$
Ending	$	$
Annual Rent Expense	$	$
Payroll	$	$
Sales	$	$